Financial Implications:

☐ Operating
☐ Current year impacts: $_________ (net)  ☐ Future year impacts: $_________ (net)
☐ Following year
☐ Future years

☐ Funding sources (specify):
☐ Accommodation within approved operating budget
☐ New revenues
☐ Reserve/Reserve Fund contributions
☐ Third party funding
☐ Tax rate impact
☐ Other
☐ Budget adjustments: $_________ (net)
☐ Impact on staffing levels: ___________ (positions)

☒ Capital
☒ Current year impacts: $325,000 (gross)  ☐ Future year impacts: $_________ (debt)
☐ Following year
☐ Future years

☒ Funding sources (specify):
☐ Accommodation within approved capital budget
☐ New revenues
☐ Reserve/Reserve Fund contributions
☒ Third party funding
☐ Debt
☐ Other
☐ Budget adjustments: $_________ (debt)

☐ Operating Impact:
☐ Program costs: $_________ (net)
☐ Debt service costs: $_________ (net)

Impacts/Other Comments:

☐ Service Level Impact: (Specify)
☐ Consistent with Council Strategic directions and fiscal priorities: (Specify)

Notice of Motion – MM(38.26) – Financial impact of $325,000 gross, $0 debt. Funds are fully secured from community partner contributions.

Submitted by: ____________________________
Deputy City Manager and Chief Financial Officer

Date: August 6, 2009